

# ND HEALTH CARE TRUST FUND

## State Investment Board Balance Sheet As of 11/30/2007

	As of <u>11-30-07</u>	As of <u>6-30-07</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>2,251,915</u>	<u>2,209,944</u>
TOTAL INVESTMENTS	2,251,915	2,209,944
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
MISCELLANEOUS RECEIVABLE	<u>3</u>	<u>10</u>
TOTAL RECEIVABLES	3	10
OTHER ASSETS		
OPERATING CASH	<u>468</u>	<u>304</u>
TOTAL ASSETS	<u>\$ 2,252,386</u>	<u>\$ 2,210,258</u>
LIABILITIES:		
ACCOUNTS PAYABLE	15	45
ACCRUED EXPENSES	130	164
INVESTMENT EXPENSE PAYABLE	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	145	209
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	2,210,049	19,530,767
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	17,826,397
NET INCREASE (DECREASE)	<u>42,192</u>	<u>505,679</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>2,252,241</u>	<u>2,210,049</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 2,252,386</u>	<u>\$ 2,210,258</u>

# ND HEALTH CARE TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 11/30/2007

	Month Ended <u>11-30-07</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 6,984	\$ 42,472
SECURITIES LENDING INCOME	<u>0</u>	<u>0</u>
	6,984	42,472
 GAIN ON SALE OF INVESTMENTS	 0	 0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
 NET GAINS (LOSSES) INVESTMENTS	 0	 0
 INVESTMENT EXPENSES	 0	 0
SECURITIES LENDING EXPENSES	0	0
 NET INVESTMENT INCOME	 6,984	 42,472
 NET APPREC (DEPREC) MARKET VALUE	 0	 0
MISCELLANEOUS INCOME/(EXPENSE)	<u>1</u>	<u>3</u>
 TOTAL INVESTMENT INCOME	 <u>6,985</u>	 <u>42,475</u>
 DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	15	283
 NET INCREASE (DECREASE)	 <u>\$ 6,970</u>	 <u>\$ 42,192</u>

**ND HEALTH CARE TRUST FUND**  
**Notes To Financial Statements**  
**November 30, 2007**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**NOTE 2**    **CASH IN DURING YEAR**

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

**NOTE 3**    **CASH OUT DURING YEAR**

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.